



Total Project Expenditures with Forecasts

Project Management Team (PMT) & Regional Consultants (RC) Expenditures by Fiscal Year ⁽¹⁾												
Section	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Sept YTD 14-15	Forecast 14-15 ⁽²⁾	Total 14-15 ⁽⁴⁾	Total
Program Management (PB)	\$2,927,356	\$7,231,174	\$10,574,319	\$25,799,906	\$38,566,822	\$40,739,275	\$49,121,127	\$57,023,622	\$8,715,468	\$53,350,574	\$62,066,042	\$294,049,643
San Francisco - San Jose (HNTB) ⁽³⁾			\$1,927,390	\$19,709,784	\$19,973,276	\$3,358,502	\$353,940	\$54,021	\$0	\$1,500,000	\$1,500,000	\$46,876,913
San Jose - Merced (Parsons) ⁽³⁾			\$954,203	\$14,656,747	\$18,319,746	\$10,615,801	\$11,033,030	\$5,696,519	\$666,639	\$6,833,361	\$7,500,000	\$68,776,046
Merced - Fresno (AECOM)	\$314,423	\$316,872	\$1,377,565	\$8,907,194	\$16,472,035	\$18,387,145	\$13,196,099	\$7,182,062	\$661,162	\$553,770	\$1,214,932	\$67,368,327
Fresno - Bakersfield (U-H-A)	\$1,063,000	\$533,561	\$3,275,511	\$16,446,385	\$25,409,664	\$27,452,894	\$22,050,463	\$25,198,479	\$3,410,870	\$1,689,130	\$5,100,000	\$126,529,957
Bakersfield - Palmdale (U-H-A) ⁽³⁾				\$4,243,773	\$2,440,758	\$6,899,997	\$10,887,860	\$1,574,602	\$0	\$0	\$0	\$26,046,990
Bakersfield - Palmdale (TYLin) ⁽³⁾								\$1,610,508	\$1,632,986	\$4,745,014	\$6,378,000	\$7,988,508
Palmdale - Los Angeles (H-U-A)	\$2,219,372	\$1,374,066	\$2,708,847	\$14,097,516	\$14,876,997	\$10,338,093	\$8,336,909	\$5,863,770	\$2,534,086	\$3,843,914	\$6,378,000	\$66,193,570
Los Angeles - Anaheim (STV)	\$1,917,686	\$3,899,813	\$4,499,175	\$12,680,671	\$7,079,499	\$3,093,191	\$2,267,794	\$1,905,365	\$468,158	\$2,931,842	\$3,400,000	\$40,743,194
Los Angeles - San Diego (HNTB)	\$886,140	\$439,659	\$1,749,849	\$2,844,947	\$3,064,396	\$677,619	\$1,615,757	\$269,108	\$0	\$0	\$0	\$11,547,475
Los Angeles - San Diego (CH2M Hill) ⁽³⁾								\$225,382	\$235,668	\$629,274	\$864,942	\$1,090,324
Sacramento - Merced (AECOM) ⁽³⁾				\$796,573	\$1,814,471	\$2,682,564	\$1,371,768	\$447,941	\$0	\$0	\$0	\$7,113,317
Sacramento - Merced (Precision) ⁽³⁾								\$0	\$107,811	\$549,319	\$657,130	\$657,130
Altamont (AECOM) ⁽³⁾			\$505,697	\$1,816,370	\$2,487,962	\$1,498,882	\$1,033,902	\$1,400,295	\$308,560	\$797,437	\$1,105,997	\$9,849,105
Totals	\$ 9,327,977	\$ 13,795,145	\$ 27,572,556	\$ 121,999,866	\$ 150,505,626	\$ 125,743,963	\$ 121,268,649	\$ 108,451,674	\$ 18,741,408	\$ 77,423,635	\$ 96,165,043	\$ 774,830,499

Source/Notes:
(1) Data sourced from SharePoint Cost/Hours Reporting Information System (CHRIS).
(2) FY 2014-15 forecasts are pending approval of submitted Annual Work Plan budgets, in process.
(3) Grey cells indicate the firm was not under contract during that period
(4) Slight decrease in Total 14-15 from prior month of \$52,829 due to adjustments of PMT (Phase II Management costs); decrease in YTD \$744,661 due to updated Aug expenditures

Italics = forecast

Administrative Budget												
Program	2006-07 ⁽¹⁾	2007-08 ⁽¹⁾	2008-09 ⁽²⁾	2009-10 ⁽²⁾	2010-11	2011-12	2012-13	2013-14 ⁽³⁾⁽⁴⁾	Sept YTD 14-15	Forecast 14-15	Total 14-15	Total
10 - Administration			\$ 1,778,071	\$ 3,276,931	\$ 5,556,204	\$ 7,496,036	\$ 10,470,658	\$18,287,299	\$5,247,041	\$19,636,197	\$24,883,238	\$ 71,748,437
20 - Program Management Oversight						\$ 3,000,000	\$ 3,224,126	\$1,000	\$1,000	\$0	\$1,000	\$ 6,226,126
30 - Public Information & Communications					\$ 1,794,474	\$ 1,835,150	\$ 95,440	\$500,000	\$7,752	\$492,248	\$500,000	\$ 4,725,063
40 - Fiscal & Other External Contracts					\$ 8,398,236	\$ 1,995,888	\$ 7,348,565	\$3,750,000	\$0	\$3,750,000	\$3,750,000	\$ 25,242,689
Totals	\$ -	\$ -	\$ 1,778,071	\$ 3,276,931	\$ 15,748,914	\$ 14,327,073	\$ 21,138,788	\$ 22,538,299	\$ 5,255,793	\$ 23,878,445	\$ 29,134,238	\$ 107,942,315

Source/Notes:
(1) Data for Administrative Budget for prior years 2006-07 and 2007-08 are unavailable.
(2) All Program costs placed in Administration prior to FY 10-11 for this report
(3) All 13/14 figures are from CalSTARS Reports, which may not reflect the most recently available expenditure data due to system delays
(4) 2013-14 total represents Year to Date expenditures and Year-End forecasted expenditures

Italics = forecast

Construction and other Program Costs												
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Sept YTD 14-15	Forecast 14-15	Total 14-15	Total
Resource Agencies for Environmental ⁽¹⁾	\$ 22,550	\$ 240,921	\$ 58,085	\$ 14,239	\$ 3,797,347	\$ 4,508,947	\$ 3,096,886	\$ 1,747,910	\$ 11,154	\$ 4,382,506	\$ 4,393,660	\$ 17,880,546
Legal ⁽¹⁾	\$ 492,596	\$ 719,880	\$ 790,611	\$ 3,467,697	\$ 653,133	\$ 297,333	\$ 4,821,244	\$ 5,783,290	\$ 724,176	\$ 1,854,460	\$ 2,578,636	\$ 19,604,419
Station Area Planning ⁽²⁾									\$ -	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000
Southern California Improvements / LAUS ⁽²⁾									\$ -	\$ 80,000,000	\$ 80,000,000	\$ 80,000,000
SWCAP					\$ 659,952	\$ -	\$ -	\$ 17,920	\$ -	\$ -	\$ -	\$ 677,872
Project Construction Management ⁽³⁾⁽⁵⁾							\$ 55,748	\$ 4,713,325	\$ 1,541,867	\$ 11,606,953	\$ 13,148,820	\$ 17,917,892
ROW Support Firms ⁽⁵⁾							\$ 781,250	\$ 13,023,535	\$ 4,897,416	\$ 39,991,119	\$ 44,888,535	\$ 58,693,320
ROW Acquisition ⁽³⁾⁽⁵⁾⁽⁶⁾							\$ -	\$ 4,574,280	\$ 269,886,482	\$ 274,460,762	\$ 274,460,762	\$ 334,623,209
Construction D-B, CP-1 ⁽³⁾⁽⁴⁾⁽⁵⁾								\$ 82,267,382	\$ 29,965,186	\$ 280,496,765	\$ 310,461,952	\$ 392,729,334
Construction CP2-3, CP4 ⁽³⁾⁽⁵⁾										\$ 64,479,680	\$ 64,479,680	\$ 64,479,680
Totals	\$ 515,146	\$ 960,801	\$ 848,696	\$ 3,481,936	\$ 5,110,432	\$ 4,806,280	\$ 8,755,128	\$ 167,715,809	\$ 41,714,079	\$ 763,697,965	\$ 805,412,045	\$ 997,606,273

Source/Notes:
(1) Resource Agency costs updated from estimates and legal costs separated; shifts in FY10/11 - FY12/13 totals due to updates to RA expenditures
(2) Station Area Planning and Southern CA Improvements delayed due to city budgets in Gilroy, Merced and Fresno; updated forecast/YTD costs for FY14-15
(3) Cells highlighted in gray are not applicable in those fiscal years
(4) Includes SR-99 alignment
(5) Adjustments to schedule reduced costs for CP1/CP2-3 ROW, PCM and DB efforts in FY14-15
(6) YTD ROW Acquisition decrease of ~\$25m due to updated expenditures for Aug

Italics = forecast

Program Total												
Program	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Sept YTD 14-15	Forecast 14-15	Total 14-15	Total
PMT, RC, Administrative, Construction subtotal	\$ 9,843,123	\$ 14,755,946	\$ 30,199,323	\$ 128,758,733	\$ 171,364,973	\$ 144,877,316	\$ 151,162,565	\$ 298,705,781	\$ 65,711,280	\$ 865,000,045	\$ 930,711,326	\$ 1,880,379,086
Cumulative Total Expenditures	\$ 9,843,123	\$ 24,599,069	\$ 54,798,392	\$ 183,557,125	\$ 354,922,098	\$ 499,799,414	\$ 650,961,979	\$ 949,667,761	\$ 1,015,379,041			

Source/Notes:
(1) Data sourced from the CHSRA Quarterly Budget Update (June 30, 2014)

* Total liability is \$350M as of October 2014

Program Total 2006-2013 (\$ millions)			State Match to ARRA (\$ millions)		
State Funds	\$	526	approx total	FY 2010 - 2013 ⁽¹⁾	\$ 102
Federal Funds	\$	425	approx total	Project-to-Date	\$ 102
Total 2006-2013	\$	951			